

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY: 56501 LOWELL JOINT SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LA MIRADA - IND'L COMM/L 89 ANX	0.00	0.00	214.23	(5.99)	0.00	208.24	0.00	208.24
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	1,073.25	819.56	0.00	1,892.81	0.00	1,892.81
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	0.00	270.70	206.73	0.00	477.43	0.00	477.43
TOTAL PASS THROUGH	0.00	0.00	1,558.18	1,020.30	0.00	2,578.48	0.00	2,578.48
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
LA MIRADA - IND'L COMM/L 89 ANX	0.00	0.00	6.71	5.12	0.00	11.83		11.83
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	91.62	69.96	0.00	161.58		161.58
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	98.33	75.08	0.00	173.41		173.41
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$1,656.51	\$1,095.38	\$0.00	\$2,751.89	\$0.00	\$2,751.89

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AFFECTED TAXING AGENCY: 56506 COUNTY SCHOOL SERVICE FUND - LOWELL JOINT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LA MIRADA - IND'L COMM/L 89 ANX	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.03
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	0.13	0.09	0.00	0.22	0.00	0.22
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	0.00	0.04	0.01	0.00	0.05	0.00	0.05
TOTAL PASS THROUGH	0.00	0.00	0.20	0.10	0.00	0.30	0.00	0.30
AGENCY TOTAL	\$0.00	\$0.00	\$0.20	\$0.10	\$0.00	\$0.30	\$0.00	\$0.30

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10/12/2012**

AFFECTED TAXING AGENCY: 56507 DEV.CTR. HDCPD.MINOR-LOWELL JOINT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
LA MIRADA - IND'L COMM/L 89 ANX	0.00	0.00	4.00	(0.12)	0.00	3.88	0.00	3.88
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	19.98	15.24	0.00	35.22	0.00	35.22
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	0.00	5.02	3.84	0.00	8.86	0.00	8.86
TOTAL PASS THROUGH	0.00	0.00	29.00	18.96	0.00	47.96	0.00	47.96

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LA MIRADA - IND'L COMM/L 89 ANX	0.00	0.00	0.12	0.09	0.00	0.21		0.21
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.12	0.09	0.00	0.21		0.21
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$29.12	\$19.05	\$0.00	\$48.17	\$0.00	\$48.17